

Message Text

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17

ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 EB-07 AID-05 IO-10 SP-02 NSC-05

CIEP-02 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 XMB-04 OPIC-06 LAB-04

SIL-01 L-03 /104 W

----- 090581

R 180907Z JUL 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 5554

UNCLAS MANILA 9808

USADB

PASS TREASURY FOR PEGGY GONZALEZ

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJECT: ADB BORROWINGS IN U.S.

REFS: (A) MANILA 9692; (B) TRSY CITE 75-116

(C) TRSY CITE 75-123

1. AS INDICATED REF A, BANK FLOATED FIRST BOND ISSUE IN U.S. MARKET IN FY 1971 FOR \$50 MILLION. \$25 MILLION OF THAT AMOUNT WITH FIVE-YEAR MATURITY, REMAINING \$25 MILLION WITH 25-YEAR MATURITY. PER REF A, \$25 MILLION FIVE-YEAR ISSUE BECOMES DUE AND PAYABLE IN 1976. TO DATE, NO REPEAT NO PARTIAL REDEPTIONS OF EITHER ISSUE HAVE TAKEN PLACE.

2. PER REF A, ADB FLOATED SECOND BOND ISSUE IN U.S. MARKET FOR \$75 MILLION IN FY 1975.

3. IF REQUEST PARA. 3, REF B UNDERSTOOD PROPERLY, ADB BONDS OUTSTANDING IN U.S. INCREASED FROM ZERO
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TO \$50 MILLION IN FY 1971 AND FROM \$50 MILLION

TO \$125 MILLION IN FY 1975. IF, HOWEVER, INFORMATION
PARA. 3, REF B REQUEST PERTAINS TO CHANGES IN ADB
BONDS OUTSTANDING HELD BY U.S. NATIONALS, THEN
BANK, PER REF A, UNABLE TO PROVIDE INFORMATION SINCE
BANK DOES NOT FOLLOW TRANSACTIONS OF ADB BONDS IN
SECONDARY BOND MARKET. SUGGEST THIS RESPECT CONTRACT
KUHN LOEB, WHICH HANDLED INITIAL ADB BOND ISSUE IN
NEW YORK MARKET, AND FIRST BOSTON WHICH HANDLED
SECOND AND MOST RECENT ISSUE.

SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BONDS (SECURITIES), NEGOTIATIONS, DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA09808
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750247-0276
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750743/aaaabmen.tel
Line Count: 72
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 MANILA 9692
Review Action: RELEASED, APPROVED
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Review Comment: n/a
Review Content Flags:
Review Date: 11 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 FEB 2003 by ThomasVJ>; APPROVED <15 MAR 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ADB BORROWINGS IN U.S.
TAGS: EAID, EFIN, US, ADB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006